

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended September 30, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	Adopted Budget	Current Budget	FY2005 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 668,416	\$ 672,804	4,388
Industrial Assessments	15,153	14,406	14,406	1%	14,400	14,406	6
Sales Tax	347,982	371,548	371,548	26%	367,600	371,548	3,948
Electric Franchise	76,394	77,384	77,384	5%	76,000	77,384	1,384
Telephone Franchise	52,926	51,000	51,000	4%	51,200	51,000	(200)
Gas Franchise	16,535	16,568	16,568	1%	16,600	16,568	(32)
Other Franchise	15,524	15,447	15,447	1%	15,400	15,447	47
Licenses and Permits	15,271	15,355	15,355	1%	15,200	15,355	155
Intergovernmental	19,524	30,664	30,664	2%	30,500	30,664	164
Charges for Services	40,526	41,534	41,534	3%	40,500	41,534	1,034
Direct Interfund Services	57,056	65,961	65,961	5%	65,961	65,961	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,419	10,419	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	46,500	47,601	1,101
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,300	4,540	2,240
Interest	5,130	5,000	5,000	0%	5,200	5,000	(200)
Miscellaneous/Other	11,946	11,939	11,939	1%	11,100	11,939	839
Total Revenues	<u>1,396,749</u>	<u>1,450,919</u>	<u>1,450,919</u>	<u>100%</u>	<u>1,437,296</u>	<u>1,452,170</u>	<u>14,874</u>
Expenditures							
Affirmative Action	1,655	1,632	1,632	0%	1,632	1,632	0
Building Services	24,554	23,253	22,942	2%	22,942	22,942	0
City Council	3,916	4,203	4,203	0%	4,203	4,203	0
City Secretary	777	707	707	0%	707	707	0
Controller	5,774	5,837	5,837	0%	5,837	5,837	0
Finance and Administration	18,624	19,806	20,117	1%	20,117	20,117	0
Fire	280,513	292,942	292,942	20%	292,942	292,942	0
Health and Human Services	50,873	49,430	49,430	3%	49,430	49,430	0
Human Resources	2,351	2,287	2,287	0%	2,287	2,287	0
Information Technology	12,443	12,394	12,394	1%	12,394	12,394	0
Legal	11,054	10,798	10,798	1%	10,798	10,798	0
Library	32,382	32,891	32,891	2%	32,891	32,891	0
Mayor's Office	1,822	1,768	1,805	0%	1,805	1,805	0
Municipal Courts - Administration	16,234	16,217	16,217	1%	16,217	16,217	0
Municipal Courts - Justice	3,942	3,992	3,992	0%	3,992	3,992	0
Parks and Recreation	43,050	46,993	46,956	3%	46,956	46,956	0
Planning and Development	13,966	13,456	13,456	1%	13,456	13,456	0
Police	470,865	516,002	516,002	35%	521,402	521,402	0
Public Works and Engineering	86,595	88,671	88,671	6%	88,671	88,671	0
Solid Waste Management	61,401	61,130	61,130	4%	61,130	61,130	0
Total Departmental Expenditures	<u>1,142,791</u>	<u>1,204,409</u>	<u>1,204,409</u>	<u>83%</u>	<u>1,209,809</u>	<u>1,209,809</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	86,909	62,497	62,497	4%	64,412	64,412	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	<u>251,909</u>	<u>250,497</u>	<u>250,497</u>	<u>17%</u>	<u>252,412</u>	<u>252,412</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,394,700</u>	<u>1,454,907</u>	<u>1,454,907</u>	<u>100%</u>	<u>1,462,222</u>	<u>1,462,222</u>	<u>0</u>
Net Current Activity	2,049	(3,988)	(3,988)		(24,926)	(10,052)	<u>14,874</u>
Amount Needed to Balance the Budget	-	-	-		22,926	-	
Transfers from other funds	6,800	3,500	3,500		2,000	3,500	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Reserve for Inventory	-	-	-		-	-	
Fund Balance, Beginning of Year	105,101	107,125	107,125		113,950	113,950	
Fund Balance, End of Year	<u>\$ 113,950</u>	<u>\$ 106,637</u>	<u>\$ 106,637</u>		<u>\$ 113,950</u>	<u>\$ 107,398</u>	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 91,876</u>	<u>\$ 84,563</u>	<u>\$ 84,563</u>		<u>\$ 91,876</u>	<u>\$ 85,324</u>	